

ANNUAL FINANCIAL REPORT

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES 2003  
(Calif. Government Code Sec. 12599) for Calendar Year Ending December 31, ~~2000~~ ~~2001~~

Name and Address of Commercial Fundraiser:  
CF No. CF 679

Name and Address of Charitable Organization or  
Charitable Purposes: CT No. 91376

RUBA INC.  
2833 WEST AVE. L.  
LANCASTER, CA. 93536

2833 - 770357 456  
CATALYST FOUNDATION FOR AIDS & AWARENESS  
44758 N. ELM AVE.  
LANCASTER, CA. 93534

Location of Store: 2833 WEST AVE. L, LANCASTER, CA. 93536

1. REVENUE:

- A. Store Sales  
B. Rag Sales  
C. ~~Miscellaneous Income~~ ~~XXXXXXXXXXXX~~ PURCHASES  
D. TOTAL REVENUE

4072261.46 A.  
0 B.  
291,478.96 C.

780,782.50 D.

2. STORE EXPENSES:

- A. Salaries - Store Management  
B. Salaries - Employees  
C. Payroll Taxes  
D. Employees Benefits  
E. Truck Expense  
F. Advertising  
G. Insurance  
H. Telephone  
I. Rent  
J. Utilities  
K. Sales Tax  
L. Office expense  
M. Depreciation  
N. Leasehold Improvements (Amortized)  
O. Solicitation and Pick Up Expenses  
P. Other expenses. (Attach a schedule)  
Q. TOTAL STORE EXPENSES

141,750.00 A.  
260,355.83 B.  
38,797.39 C.  
0 D.  
11,343.16 E.  
1252.36 F.  
4799.98 G.  
4389.93 H.  
119,856.00 I.  
20,644.48 J.  
0 K.  
2334.83 L.  
0 M.  
0 N.  
0 O.  
81,954.97 P.

687,511.93 Q.

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5, 6 AND 7.

3. COST OF GOODS PURCHASED FROM CHARITY FEE'S PAID TO

Volume of soft goods purchased in 100 cubic feet: CHARITABLE ORGANIZATION

18,000.00 3.

4. BEFORE TAX STORE PROFIT RETAINED BY COMMERCIAL FUNDRAISER

5. NET INCOME (Lines 1D minus 2Q)

75,270.57 4.

6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER

(a) Volume of soft goods received from charitable solicitation,  
and pick up in 100 cubic fees:

7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)

8. (a) Is any officer, director, partner or owner of the Commercial Fundraiser in any way affiliated with or control,  
directly or indirectly, the charitable organization for which Commercial Fundraiser has contracted to solicit?  
☐ Yes ☒ No If "yes", complete the following:

Name of officer, director, partner  
or owner of Commercial Fundraiser

Name and Address of  
Charitable Organization

Relationship of officer, etc.  
to Charitable Organization

(b) For each affiliation identified under 8(a), attach copy of contract between commercial fundraiser and charity.  
Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules  
and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (Commercial Fundraiser)

Printed Name

Title

Date

This report must be signed by two officers of the charitable organization for verifying the distribution.

Signature of authorized officer/director (Charity)

Printed Name

Title

Date

Signature of authorized officer/director (Charity)

Printed Name

Title

Date

CT-2Tcf (04-97)



# OTHER EXPENSES

BANK CHARGES	2597.82
CR. CARD CHARGES	11900.51
ACCOUNTING	6540.00
EQUIPMENT RENTAL	6740.33
DUES & SUBSCRIPTIONS	310.00
INTEREST	70.68
LICENSES	107.13
LAUNDRY	298.78
MAINTENANCE	6044.15
POSTAGE	59.14
REPAIRS	677.70
PROMOTION	
SUPPLIES	6021.07
LEGAL	
MISCELLANEOUS	737.00
PENALTIES	
SHORTAGES	289.36
PROPERTY TAX	
FRANCHISE TAX	
TRAVEL	
OUTSIDE SERVICE	
EXPENSE ACCOUNT	39,360.98

TOTAL OTHER EXPENSES

81,954.97